

County of Placer, California

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Fiscal Year Ended June 30, 2005**

	Special Revenue Funds	Redevelopment Agency Economic Development Fund	Debt Service Fund	Tahoe City Endowment Permanent Fund	Total Nonmajor Governmental Funds
Revenues					
Taxes	\$ 10,617,308	\$ 3,361,951	\$ -	\$ -	\$ 13,979,259
Fines, forfeitures and penalties	137,496	-	-	-	137,496
Use of money and property	736,944	113,682	305,766	414	1,156,806
Intergovernmental	5,069,226	154,755	-	-	5,223,981
Charges for services	6,722,084	-	-	-	6,722,084
Contributions and donations	215,219	-	-	-	215,219
Tobacco settlement	-	-	2,700,117	-	2,700,117
Miscellaneous	161,322	-	29	-	161,351
Total revenues	<u>23,659,599</u>	<u>3,630,388</u>	<u>3,005,912</u>	<u>414</u>	<u>30,296,313</u>
Expenditures					
Current:					
General government	4,988,278	1,194,442	30,288	-	6,213,008
Public protection	5,772,245	-	-	-	5,772,245
Public assistance	3,377,116	-	-	-	3,377,116
Health and sanitation	14,387	-	-	-	14,387
Public ways and facilities	1,035,640	-	-	-	1,035,640
Recreation and cultural services	-	-	-	-	-
Education	4,272,637	-	-	-	4,272,637
Debt service:					
Principal	129,571	-	1,275,000	-	1,404,571
Interest	13,631	10,877	3,649,760	-	3,674,268
Capital outlay	1,163,941	759,764	-	-	1,923,705
Total expenditures	<u>20,767,446</u>	<u>1,965,083</u>	<u>4,955,048</u>	<u>-</u>	<u>27,687,577</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,892,153</u>	<u>1,665,305</u>	<u>(1,949,136)</u>	<u>414</u>	<u>2,608,736</u>
Other Financing Sources					
Issuance of long-term debt	302,125	500,000	-	-	802,125
Transfers in	2,716,083	1,750	1,940,225	-	4,658,058
Transfers out	(260,141)	-	-	-	(260,141)
Total other financing sources	<u>2,758,067</u>	<u>501,750</u>	<u>1,940,225</u>	<u>-</u>	<u>5,200,042</u>
Net change in fund balances	5,650,220	2,167,055	(8,911)	414	7,808,778
Fund balances, beginning of year, restated	29,469,461	3,481,748	9,202,727	18,687	42,172,623
Fund balances, end of year	<u>\$ 35,119,681</u>	<u>\$ 5,648,803</u>	<u>\$ 9,193,816</u>	<u>\$ 19,101</u>	<u>\$ 49,981,401</u>